

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2001

NOTE 13 - CONSTRUCTION COMMITMENTS AND OTHER MAJOR ACQUISITION PROJECTS

Project commitment is defined as authorized and planned expenditures for the next fiscal year. These commitments, totaling \$955 million will be funded from both existing undesignated fund balances and future revenues.

Proprietary Funds

- Public Transportation Enterprise - \$141 million is committed to upgrade and expand the bus fleet, enhance park and ride facilities, expand maintenance facilities, and other improvements.
- Solid Waste Enterprise - \$50 million is committed to improve solid waste facilities and to ensure compliance with legal requirements.
- Water Quality Enterprise - \$322 million is committed to ensure the continued operation, reliability and compliance with regulatory standards of wastewater treatment facilities.
- Other enterprises - \$21 million is committed to construction and acquisition projects at the King County International Airport.

Capital Projects Funds

\$421 million is committed to the acquisition or development of capital improvements including new building construction, seismic upgrades, energy conservation, purchase of open space, road construction and widening, improvements within the surface water management program, repair and replacement of general government facilities, and cultural programs.